Roof Replacement: Non-Local Pk -- No. 838882

Category Agency Planning Area

Relocation Impact

M-NCPPC M-NCPPC Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 20, 2004 21-50 (03 App)

EXPENDITURE SCHEDULE (\$000)

| | | | | CVI FIADII | OKE SCH | LDOLL (40 | 100) | | | | |
|---------------------------------|-------|--------------|--------------|------------------|---------|------------|------|------|------|------|-------------------|
| Cost Element | Total | Thru FY03 | Est. FY04 | Total 6 Years | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Beyond 6 Years |
| Planning, Design | | | | | | | | | | | |
| and Supervision | 146 | 0 | 25 | 121 | 23 | 23 | 15 | 40 | 10 | 10 | 0 |
| Land | | | | | | | | | | | |
| Site Improvements and Utilities | | | | | | | | | 2. | | |
| Construction | 1,332 | 0 | 297 | 1,035 | 215 | 215 | 75 | 150 | 190 | 190 | 0 |
| Other | | | | | | | | | | | |
| Total | 1,478 | 0 | 322 | 1,156 | 238 | 238 | 90 | 190 | 200 | 200 | 0 |
| | | | | FUNDIN | G SCHED | ULE (\$000 |) | | | | |
| G.O. Bonds | 1,478 | 0 | 322 | 1,156 | 238 | 238 | 90 | 190 | 200 | 200 | 0 |
| Current Revenue: | | | | | | | | | | | |
| General | 0 | 0 | 0 | .0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Park | | | | | | | | | | | |
| and Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance. Roof repairs include, but are not limited to, Shady Grove Maintenance Yard buildings, Wheaton Shorefield building, and Park Police Special Operations facility at Woodlawn Cultural Park. The PDF also funds periodic roof evaluations and designs. Roof replacements at Rockwood Manor Conference Center and at the Woodlawn Manor historic house at Woodlawn Cultural Park will be funded in the Enterprise Facilities PDF.

JUSTIFICATION

March 2000 consultant report on stability of roofs, including design, specifications and cost estimates. All roofs are greater than 20 years old and require significant repairs; in some cases repairs are no longer possible. Roof failures are costly and impair service delivery and productivity.

Plans and Studies

"Eight Facilities: Roof Survey and Evaluation," Gale Associates, Inc., March 2000.

Cost Change

Increase due to addition of FY09 and FY10 to this ongoing project.

STATUS

Ongoing.

OTHER

* Expenditures will continue indefinitely.

| APPROPRIATION AND | | | | | | | | | |
|--------------------------|------|---------|---|--|--|--|--|--|--|
| EXPENDITURE DATA | Α | | E | | | | | | |
| Date First Appropriation | FY83 | (\$000) | | | | | | | |
| Initial Cost Estimate | | 300 | | | | | | | |
| First Cost Estimate | | | | | | | | | |
| Current Scope | FY98 | 1,866 | | | | | | | |
| Last FY's Cost Estimate | | 2,836 | | | | | | | |
| Present Cost Estimate | | 1,478 | | | | | | | |
| | | | | | | | | | |
| Appropriation Request | FY05 | 238 | | | | | | | |
| Appropriation Req. Est. | FY06 | 238 | | | | | | | |
| Supplemental | | | | | | | | | |
| Appropriation Request | FY04 | 0 | | | | | | | |
| Transfer | | 0 | | | | | | | |
| | | | | | | | | | |
| Cumulative Appropriation | | 322 | | | | | | | |
| Expenditures/ | |] | | | | | | | |
| Encumbrances | | 267 | | | | | | | |
| Unencumbered Balance | | 55 | | | | | | | |
| | | | | | | | | | |
| Partial Closeout Thru | FY02 | 0 | | | | | | | |
| New Partial Closeout | FY03 | 1,758 | | | | | | | |
| Total Partial Closeout | | 1,758 | | | | | | | |
| - | | | | | | | | | |

COORDINATION

Enterprise Facilities' Improvements PDF 998773

